

DR-2 Disclosure Summary Page

DR-2

Team Bertrand		Status: Amended	
Committee Type:	State House	Statutory Due Date	1/19/2013
County:	_NA	Adjusted Due Date	
District:	7	Filed Date	2/8/2013 4:49:06 PM
Committee Code:	1755	Postmark Date	
Political Party:	Republican	Amendment Date	2/9/2016 9:59:03 AM
Report Date:	2012	Candidate Name:	Bertrand, Rick

Treasurer

Last Name: Bertrand	First Name: Russ	MI:
Address: 4001 Hennipen		
City: Sioux City	State: IA	Zip Code: 51105
		Phone: 712-253-7096
E-Mail: rick.alleycatholdings@gmail.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,653.44
Schedule A: Cash Contributions Total	\$30,082.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,735.44
Schedule B: Expenditure Total	\$34,274.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,460.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$6,606.65
Schedule D: Unpaid Bills	\$746.25
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$6,606.65
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00